

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: The Idaho Correctional Institution in Orofino provides for the incarceration of all inmate custody levels except death row. The facility also operates an inmate worker program with minimum and community custody inmates.							
FY 2003 Original Appropriation							
3.00 FY 2003 Original Appropriation: HB 733							
General	126.88	5,573,400	1,332,100	0	0	0	6,905,500
Federal	0.66	43,400	0	0	0	0	43,400
Other	15.00	801,800	685,900	149,700	0	0	1,637,400
Total	142.54	6,418,600	2,018,000	149,700	0	0	8,586,300
Appropriation Adjustments							
4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.							
General	(5.00)	(195,700)	(57,400)	0	0	0	(253,100)
Total	(5.00)	(195,700)	(57,400)	0	0	0	(253,100)
FY 2003 Total Appropriation							
General	121.88	5,377,700	1,274,700	0	0	0	6,652,400
Federal	0.66	43,400	0	0	0	0	43,400
Other	15.00	801,800	685,900	149,700	0	0	1,637,400
Total	137.54	6,222,900	1,960,600	149,700	0	0	8,333,200
Expenditure Adjustments							
6.51 Transfer Between Programs: Transfers for Department reorganization.							
General	0.50	(58,000)	0	0	0	0	(58,000)
Federal	0.00	0	57,700	0	0	0	57,700
Total	0.50	(58,000)	57,700	0	0	0	(300)
FY 2003 Estimated Expenditures							
General	122.38	5,319,700	1,274,700	0	0	0	6,594,400
Federal	0.66	43,400	57,700	0	0	0	101,100
Other	15.00	801,800	685,900	149,700	0	0	1,637,400
Total	138.04	6,164,900	2,018,300	149,700	0	0	8,332,900
Base Adjustments							
8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.							
General	5.00	195,700	57,400	0	0	0	253,100
Total	5.00	195,700	57,400	0	0	0	253,100
8.41 Removal of One-Time Expenditures: Removal of one-time Capital Outlay.							
Other	0.00	0	0	(149,700)	0	0	(149,700)
Total	0.00	0	0	(149,700)	0	0	(149,700)

Correction, Department of
Operations Division
ICI - Orofino

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	(5.00)	(195,700)	(57,400)	0	0	0	(253,100)
Total	(5.00)	(195,700)	(57,400)	0	0	0	(253,100)
FY 2004 Base							
General	122.38	5,319,700	1,274,700	0	0	0	6,594,400
Federal	0.66	43,400	57,700	0	0	0	101,100
Other	15.00	801,800	685,900	0	0	0	1,487,700
Total	138.04	6,164,900	2,018,300	0	0	0	8,183,200
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	102,600	0	0	0	0	102,600
Other	0.00	11,600	0	0	0	0	11,600
Total	0.00	114,200	0	0	0	0	114,200
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	15,300	0	0	0	0	15,300
Federal	0.00	100	0	0	0	0	100
Other	0.00	1,900	0	0	0	0	1,900
Total	0.00	17,300	0	0	0	0	17,300
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Replacement of office equipment, kitchen equipment, one heavy duty passenger van, household equipment and one band saw (general fund), replace three pool tables (inmate management fund), and inmate work project equipment (inmate revenue).							
General	0.00	0	0	203,900	0	0	203,900
Other	0.00	0	0	83,300	0	0	83,300
Total	0.00	0	0	287,200	0	0	287,200
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	(26,800)	0	0	0	(26,800)
Other	0.00	0	(2,000)	0	0	0	(2,000)
Total	0.00	0	(28,800)	0	0	0	(28,800)
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2004 Total Maintenance							
General	122.38	5,437,600	1,247,900	203,900	0	0	6,889,400
Federal	0.66	43,500	57,700	0	0	0	101,200
Other	15.00	815,300	683,900	83,300	0	0	1,582,500
Total	138.04	6,296,400	1,989,500	287,200	0	0	8,573,100
Program Enhancements							
12.01 Utility Cost Reduction Plan: Provide for additional utility costs and the purchase of lighting system upgrades for the facility.							
General	0.00	0	34,000	123,000	0	0	157,000
Total	0.00	0	34,000	123,000	0	0	157,000
12.02 Financial Support Technician for Work Projects: Provide for a financial support technician to assist in accounting and data entry services for the Inmate Work Projects Program.							
Other	1.00	32,100	1,100	4,300	0	0	37,500
Total	1.00	32,100	1,100	4,300	0	0	37,500
FY 2004 Gov's Recommendation							
General	122.38	5,437,600	1,281,900	326,900	0	0	7,046,400
Federal	0.66	43,500	57,700	0	0	0	101,200
Other	16.00	847,400	685,000	87,600	0	0	1,620,000
Total	139.04	6,328,500	2,024,600	414,500	0	0	8,767,600